

Fund Name	Motilal Oswal Nifty Midcap 100 ETF
Option Names Regular and Direct	Growth option-Regular Plan &Direct Plan
Fund Type	ETF
Riskometer (At the time of Launch)	Moderate
Riskometer As on date	Moderate
Category as per Categorization Circular	ETF
Description Objective of the scheme	The Scheme seeks investment return that closely corresponds (before fees and expenses) total returns of the securities as represented by the Nifty 5 yr Benchmark G-Sec Index (Underlying Index), subject to tracking error.
Potential Risk Class as on date	A-III (An open ended scheme replicating/tracking Nifty 5 yr Benchmark G-Sec Index (A relatively high interest rate risk and relatively Low credit risk.)
Stated Asset Allocation	Securities constituting Nifty 5 yr Benchmark G- Sec Index 95-100%
-	Money Market instruments, units of liquid scheme or Motilal Oswal Liquid Fund including TREPS 0-5%
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Face Value	10
NFO Open date	23/11/2020
NFO Close Date	04/12/2020
ALLOTMENT DATE	10/12/2020
REOPEN DATE	10/12/2020
Maturity date for Closure End Funds	Not applicable
Benchmark Tier 1	Nifty 5 yr Benchmark G-Sec Index
Benchmark Tier 2	Not Applicable
Fund Manager 1 - Name	Mr. Abhiroop Mukherjee
Fund Manager 1 - Type	For Debt Component
Fund Manager 1 - From Date	10-Dec-20 (Since Inception)
Fund Manager 2 - Name	-

Fund Manager 2 - Type	-
Fund Manager 2 - From Date	-
Fund Manager 3 - Name	-
Fund Manager 3 - Type (Primary/Comanage/Description)	-
Fund Manager 3 - From Date	-
Annual Expense stated Maximum	Upto 1%
Exit Load	Yes
Custodian	Deutsche Bank AG.
Auditor	M/s. S. R. Batliboi & Co.
Registrar	KFin Technologies Private Limited
RTA Code to be phased out	127
Listing Details	BSE and NSE
ISINS	INF247L01AK4
AMFI Codes to be phased out	148620
SEBI Codes	MOTO/O/O/EET/20/07/0022
Minimum Application Amount	500
Minimum Application Amount multiples of Rs	1
Minimum Adddtional Amount	500
Minimum Adddtional Amount in multiples of Rs	1
Minimum Redemption Amount in Rs	500
Minimum Redemption Amount in Units	0.0001
Minimum Balance Amount If applicable	Not Applicable
Minimum Balance Amount in units If applicable	Not Applicable
Max Investment Amount	NA
Minimum switch amount if applicable	500
Minimum Switch units	0.001
Switch multiple Amount if applicable	NA
Switch multiple units if applicable	1
Max switch Amount	Not applicable
Max Switch Units if applicable	Not applicable
Swing Pricing	Not applicable
Side Pocketing if applicable	Yes

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